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OCT 15 2019
S.D. SEC. OF STATE

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October 9, 2019

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Flandreau, Moody County, South Dakota
$2,552,000 Water Project Revenue Bond, Series 2019

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

#00156109?

City of Flandreau
Moody County, South Dakota
Water Project Revenue Bond, Series 2019

RECEIVED
OCT 15 2019
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BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Flandreau.

2. Designation of issue: Water Project Revenue Bond, Series 2019.

3. Date of issue: October 8, 2019.

4. Purpose of issue: Water system improvements that include new water meters and replace existing water lines, hydrants, valves and some street repair

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $2,552,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 8th day of October 2019.

Karen Gundvaldson

By: Karen Gundvaldson
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

USDA Rural Development

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/8/2019	2.3750%	2,552,000.00	2,552,000.00	(8,243.00)	(5,050.83)	(3,192.17)	
2	12/8/2019	2.3750%	2,548,809.90	2,548,807.83	(8,243.00)	(5,044.52)	(3,198.48)	
3	1/8/2020	2.3750%	2,545,613.48	2,545,609.35	(8,243.00)	(5,038.19)	(3,204.81)	
4	2/8/2020	2.3750%	2,542,410.74	2,542,404.53	(8,243.00)	(5,031.84)	(3,211.16)	
5	3/8/2020	2.3750%	2,539,201.66	2,539,193.38	(8,243.00)	(5,025.49)	(3,217.51)	
6	4/8/2020	2.3750%	2,535,986.23	2,535,975.86	(8,243.00)	(5,019.12)	(3,223.88)	
7	5/8/2020	2.3750%	2,532,764.44	2,532,751.98	(8,243.00)	(5,012.74)	(3,230.26)	
8	6/8/2020	2.3750%	2,529,536.27	2,529,521.72	(8,243.00)	(5,006.35)	(3,236.65)	
9	7/8/2020	2.3750%	2,526,301.71	2,526,285.07	(8,243.00)	(4,999.94)	(3,243.06)	
10	8/8/2020	2.3750%	2,523,060.74	2,523,042.00	(8,243.00)	(4,993.52)	(3,249.48)	
11	9/8/2020	2.3750%	2,519,813.37	2,519,792.53	(8,243.00)	(4,987.09)	(3,255.91)	
12	10/8/2020	2.3750%	2,516,559.56	2,516,536.61	(8,243.00)	(4,980.65)	(3,262.35)	
13	11/8/2020	2.3750%	2,513,299.32	2,513,274.26	(8,243.00)	(4,974.19)	(3,268.81)	
14	12/8/2020	2.3750%	2,510,032.62	2,510,005.45	(8,243.00)	(4,967.72)	(3,275.28)	
15	1/8/2021	2.3750%	2,506,759.46	2,506,730.17	(8,243.00)	(4,961.24)	(3,281.76)	
16	2/8/2021	2.3750%	2,503,479.82	2,503,448.40	(8,243.00)	(4,954.74)	(3,288.26)	
17	3/8/2021	2.3750%	2,500,193.69	2,500,160.15	(8,243.00)	(4,948.23)	(3,294.77)	
18	4/8/2021	2.3750%	2,496,901.06	2,496,865.38	(8,243.00)	(4,941.71)	(3,301.29)	
19	5/8/2021	2.3750%	2,493,601.91	2,493,564.09	(8,243.00)	(4,935.18)	(3,307.82)	
20	6/8/2021	2.3750%	2,490,296.22	2,490,256.27	(8,243.00)	(4,928.63)	(3,314.37)	
21	7/8/2021	2.3750%	2,486,984.00	2,486,941.90	(8,243.00)	(4,922.07)	(3,320.93)	
22	8/8/2021	2.3750%	2,483,665.22	2,483,620.98	(8,243.00)	(4,915.50)	(3,327.50)	
23	9/8/2021	2.3750%	2,480,339.88	2,480,293.48	(8,243.00)	(4,908.91)	(3,334.09)	
24	10/8/2021	2.3750%	2,477,007.95	2,476,959.39	(8,243.00)	(4,902.32)	(3,340.68)	
25	11/8/2021	2.3750%	2,473,669.42	2,473,618.71	(8,243.00)	(4,895.70)	(3,347.30)	
26	12/8/2021	2.3750%	2,470,324.29	2,470,271.41	(8,243.00)	(4,889.08)	(3,353.92)	
27	1/8/2022	2.3750%	2,466,972.54	2,466,917.49	(8,243.00)	(4,882.44)	(3,360.56)	
28	2/8/2022	2.3750%	2,463,614.16	2,463,556.93	(8,243.00)	(4,875.79)	(3,367.21)	
29	3/8/2022	2.3750%	2,460,249.13	2,460,189.72	(8,243.00)	(4,869.13)	(3,373.87)	
30	4/8/2022	2.3750%	2,456,877.44	2,456,815.84	(8,243.00)	(4,862.45)	(3,380.55)	
31	5/8/2022	2.3750%	2,453,499.07	2,453,435.29	(8,243.00)	(4,855.76)	(3,387.24)	
32	6/8/2022	2.3750%	2,450,114.02	2,450,048.05	(8,243.00)	(4,849.05)	(3,393.95)	
33	7/8/2022	2.3750%	2,446,722.27	2,446,654.10	(8,243.00)	(4,842.34)	(3,400.66)	
34	8/8/2022	2.3750%	2,443,323.81	2,443,253.44	(8,243.00)	(4,835.61)	(3,407.39)	
35	9/8/2022	2.3750%	2,439,918.62	2,439,846.05	(8,243.00)	(4,828.86)	(3,414.14)	
36	10/8/2022	2.3750%	2,436,506.69	2,436,431.91	(8,243.00)	(4,822.10)	(3,420.90)	
37	11/8/2022	2.3750%	2,433,088.01	2,433,011.01	(8,243.00)	(4,815.33)	(3,427.67)	
38	12/8/2022	2.3750%	2,429,662.56	2,429,583.35	(8,243.00)	(4,808.55)	(3,434.45)	
39	1/8/2023	2.3750%	2,426,230.33	2,426,148.90	(8,243.00)	(4,801.75)	(3,441.25)	
40	2/8/2023	2.3750%	2,422,791.31	2,422,707.65	(8,243.00)	(4,794.94)	(3,448.06)	
41	3/8/2023	2.3750%	2,419,345.49	2,419,259.59	(8,243.00)	(4,788.12)	(3,454.88)	
42	4/8/2023	2.3750%	2,415,892.84	2,415,804.71	(8,243.00)	(4,781.28)	(3,461.72)	
43	5/8/2023	2.3750%	2,412,433.36	2,412,342.99	(8,243.00)	(4,774.43)	(3,468.57)	
44	6/8/2023	2.3750%	2,408,967.03	2,408,874.42	(8,243.00)	(4,767.56)	(3,475.44)	
45	7/8/2023	2.3750%	2,405,493.85	2,405,398.98	(8,243.00)	(4,760.69)	(3,482.31)	
46	8/8/2023	2.3750%	2,402,013.78	2,401,916.67	(8,243.00)	(4,753.79)	(3,489.21)	
47	9/8/2023	2.3750%	2,398,526.84	2,398,427.46	(8,243.00)	(4,746.89)	(3,496.11)	
48	10/8/2023	2.3750%	2,395,032.99	2,394,931.35	(8,243.00)	(4,739.97)	(3,503.03)	
49	11/8/2023	2.3750%	2,391,532.22	2,391,428.32	(8,243.00)	(4,733.04)	(3,509.96)	
50	12/8/2023	2.3750%	2,388,024.53	2,387,918.35	(8,243.00)	(4,726.09)	(3,516.91)	
51	1/8/2024	2.3750%	2,384,509.89	2,384,401.44	(8,243.00)	(4,719.13)	(3,523.87)	
52	2/8/2024	2.3750%	2,380,988.30	2,380,877.57	(8,243.00)	(4,712.15)	(3,530.85)	
53	3/8/2024	2.3750%	2,377,459.74	2,377,346.72	(8,243.00)	(4,705.17)	(3,537.83)	
54	4/8/2024	2.3750%	2,373,924.19	2,373,808.89	(8,243.00)	(4,698.16)	(3,544.84)	
55	5/8/2024	2.3750%	2,370,381.65	2,370,264.05	(8,243.00)	(4,691.15)	(3,551.85)	
56	6/8/2024	2.3750%	2,366,832.09	2,366,712.20	(8,243.00)	(4,684.12)	(3,558.88)	
57	7/8/2024	2.3750%	2,363,275.52	2,363,153.32	(8,243.00)	(4,677.07)	(3,565.93)	
58	8/8/2024	2.3750%	2,359,711.90	2,359,587.39	(8,243.00)	(4,670.02)	(3,572.98)	
59	9/8/2024	2.3750%	2,356,141.23	2,356,014.41	(8,243.00)	(4,662.95)	(3,580.05)	
60	10/8/2024	2.3750%	2,352,563.49	2,352,434.35	(8,243.00)	(4,655.86)	(3,587.14)	
61	11/8/2024	2.3750%	2,348,978.67	2,348,847.21	(8,243.00)	(4,648.76)	(3,594.24)	
62	12/8/2024	2.3750%	2,345,386.75	2,345,252.97	(8,243.00)	(4,641.65)	(3,601.35)	
63	1/8/2025	2.3750%	2,341,787.73	2,341,651.62	(8,243.00)	(4,634.52)	(3,608.48)	

USDA Rural Development

Schedule A

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
64	2/8/2025	2.3750%	2,338,181.59	2,338,043.14	(8,243.00)	(4,627.38)	(3,615.62)	
65	3/8/2025	2.3750%	2,334,568.30	2,334,427.52	(8,243.00)	(4,620.22)	(3,622.78)	
66	4/8/2025	2.3750%	2,330,947.87	2,330,804.74	(8,243.00)	(4,613.05)	(3,629.95)	
67	5/8/2025	2.3750%	2,327,320.27	2,327,174.79	(8,243.00)	(4,605.87)	(3,637.13)	
68	6/8/2025	2.3750%	2,323,685.49	2,323,537.65	(8,243.00)	(4,598.67)	(3,644.33)	
69	7/8/2025	2.3750%	2,320,043.51	2,319,893.32	(8,243.00)	(4,591.46)	(3,651.54)	
70	8/8/2025	2.3750%	2,316,394.33	2,316,241.78	(8,243.00)	(4,584.23)	(3,658.77)	
71	9/8/2025	2.3750%	2,312,737.93	2,312,583.01	(8,243.00)	(4,576.99)	(3,666.01)	
72	10/8/2025	2.3750%	2,309,074.29	2,308,916.99	(8,243.00)	(4,569.73)	(3,673.27)	
73	11/8/2025	2.3750%	2,305,403.40	2,305,243.73	(8,243.00)	(4,562.46)	(3,680.54)	
74	12/8/2025	2.3750%	2,301,725.24	2,301,563.19	(8,243.00)	(4,555.18)	(3,687.82)	
75	1/8/2026	2.3750%	2,298,039.80	2,297,875.36	(8,243.00)	(4,547.88)	(3,695.12)	
76	2/8/2026	2.3750%	2,294,347.07	2,294,180.24	(8,243.00)	(4,540.57)	(3,702.43)	
77	3/8/2026	2.3750%	2,290,647.03	2,290,477.81	(8,243.00)	(4,533.24)	(3,709.76)	
78	4/8/2026	2.3750%	2,286,939.67	2,286,768.04	(8,243.00)	(4,525.90)	(3,717.10)	
79	5/8/2026	2.3750%	2,283,224.97	2,283,050.94	(8,243.00)	(4,518.54)	(3,724.46)	
80	6/8/2026	2.3750%	2,279,502.92	2,279,326.48	(8,243.00)	(4,511.17)	(3,731.83)	
81	7/8/2026	2.3750%	2,275,773.50	2,275,594.64	(8,243.00)	(4,503.78)	(3,739.22)	
82	8/8/2026	2.3750%	2,272,036.70	2,271,855.43	(8,243.00)	(4,496.38)	(3,746.62)	
83	9/8/2026	2.3750%	2,268,292.51	2,268,108.81	(8,243.00)	(4,488.97)	(3,754.03)	
84	10/8/2026	2.3750%	2,264,540.90	2,264,354.77	(8,243.00)	(4,481.54)	(3,761.46)	
85	11/8/2026	2.3750%	2,260,781.87	2,260,593.31	(8,243.00)	(4,474.09)	(3,768.91)	
86	12/8/2026	2.3750%	2,257,015.40	2,256,824.40	(8,243.00)	(4,466.63)	(3,776.37)	
87	1/8/2027	2.3750%	2,253,241.48	2,253,048.03	(8,243.00)	(4,459.16)	(3,783.84)	
88	2/8/2027	2.3750%	2,249,460.08	2,249,264.19	(8,243.00)	(4,451.67)	(3,791.33)	
89	3/8/2027	2.3750%	2,245,671.20	2,245,472.86	(8,243.00)	(4,444.17)	(3,798.84)	
90	4/8/2027	2.3750%	2,241,874.83	2,241,674.02	(8,243.00)	(4,436.65)	(3,806.35)	
91	5/8/2027	2.3750%	2,238,070.94	2,237,867.67	(8,243.00)	(4,429.11)	(3,813.89)	
92	6/8/2027	2.3750%	2,234,259.52	2,234,053.78	(8,243.00)	(4,421.56)	(3,821.44)	
93	7/8/2027	2.3750%	2,230,440.55	2,230,232.35	(8,243.00)	(4,414.00)	(3,829.00)	
94	8/8/2027	2.3750%	2,226,614.03	2,226,403.35	(8,243.00)	(4,406.42)	(3,836.58)	
95	9/8/2027	2.3750%	2,222,779.94	2,222,566.77	(8,243.00)	(4,398.83)	(3,844.17)	
96	10/8/2027	2.3750%	2,218,938.26	2,218,722.60	(8,243.00)	(4,391.22)	(3,851.78)	
97	11/8/2027	2.3750%	2,215,088.97	2,214,870.82	(8,243.00)	(4,383.60)	(3,859.40)	
98	12/8/2027	2.3750%	2,211,232.07	2,211,011.42	(8,243.00)	(4,375.96)	(3,867.04)	
99	1/8/2028	2.3750%	2,207,367.53	2,207,144.38	(8,243.00)	(4,368.31)	(3,874.69)	
100	2/8/2028	2.3750%	2,203,495.34	2,203,269.69	(8,243.00)	(4,360.64)	(3,882.36)	
101	3/8/2028	2.3750%	2,199,615.49	2,199,387.33	(8,243.00)	(4,352.95)	(3,890.05)	
102	4/8/2028	2.3750%	2,195,727.97	2,195,497.28	(8,243.00)	(4,345.26)	(3,897.75)	
103	5/8/2028	2.3750%	2,191,832.74	2,191,599.53	(8,243.00)	(4,337.54)	(3,905.46)	
104	6/8/2028	2.3750%	2,187,929.81	2,187,694.07	(8,243.00)	(4,329.81)	(3,913.19)	
105	7/8/2028	2.3750%	2,184,019.15	2,183,780.89	(8,243.00)	(4,322.07)	(3,920.93)	
106	8/8/2028	2.3750%	2,180,100.76	2,179,859.95	(8,243.00)	(4,314.31)	(3,928.69)	
107	9/8/2028	2.3750%	2,176,174.61	2,175,931.26	(8,243.00)	(4,306.53)	(3,936.47)	
108	10/8/2028	2.3750%	2,172,240.68	2,171,994.79	(8,243.00)	(4,298.74)	(3,944.26)	
109	11/8/2028	2.3750%	2,168,298.98	2,168,050.53	(8,243.00)	(4,290.93)	(3,952.07)	
110	12/8/2028	2.3750%	2,164,349.47	2,164,098.46	(8,243.00)	(4,283.11)	(3,959.89)	
111	1/8/2029	2.3750%	2,160,392.14	2,160,138.57	(8,243.00)	(4,275.27)	(3,967.73)	
112	2/8/2029	2.3750%	2,156,426.98	2,156,170.85	(8,243.00)	(4,267.42)	(3,975.58)	
113	3/8/2029	2.3750%	2,152,453.98	2,152,195.27	(8,243.00)	(4,259.55)	(3,983.45)	
114	4/8/2029	2.3750%	2,148,473.11	2,148,211.82	(8,243.00)	(4,251.67)	(3,991.33)	
115	5/8/2029	2.3750%	2,144,484.36	2,144,220.49	(8,243.00)	(4,243.77)	(3,999.23)	
116	6/8/2029	2.3750%	2,140,487.72	2,140,221.26	(8,243.00)	(4,235.85)	(4,007.15)	
117	7/8/2029	2.3750%	2,136,483.16	2,136,214.12	(8,243.00)	(4,227.92)	(4,015.08)	
118	8/8/2029	2.3750%	2,132,470.68	2,132,199.04	(8,243.00)	(4,219.98)	(4,023.02)	
119	9/8/2029	2.3750%	2,128,450.27	2,128,176.02	(8,243.00)	(4,212.02)	(4,030.99)	
120	10/8/2029	2.3750%	2,124,421.89	2,124,145.03	(8,243.00)	(4,204.04)	(4,038.96)	
121	11/8/2029	2.3750%	2,120,385.54	2,120,106.07	(8,243.00)	(4,196.04)	(4,046.96)	
122	12/8/2029	2.3750%	2,116,341.20	2,116,059.11	(8,243.00)	(4,188.03)	(4,054.97)	
123	1/8/2030	2.3750%	2,112,288.86	2,112,004.15	(8,243.00)	(4,180.01)	(4,062.99)	
124	2/8/2030	2.3750%	2,108,228.50	2,107,941.15	(8,243.00)	(4,171.97)	(4,071.03)	
125	3/8/2030	2.3750%	2,104,160.10	2,103,870.12	(8,243.00)	(4,163.91)	(4,079.09)	
126	4/8/2030	2.3750%	2,100,083.65	2,099,791.03	(8,243.00)	(4,155.84)	(4,087.16)	

USDA Rural Development

Schedule A

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
127	5/8/2030	2.3750%	2,095,999.13	2,095,703.87	(8,243.00)	(4,147.75)	(4,095.25)	
128	6/8/2030	2.3750%	2,091,906.52	2,091,608.61	(8,243.00)	(4,139.64)	(4,103.36)	
129	7/8/2030	2.3750%	2,087,805.82	2,087,505.26	(8,243.00)	(4,131.52)	(4,111.48)	
130	8/8/2030	2.3750%	2,083,697.00	2,083,393.78	(8,243.00)	(4,123.38)	(4,119.62)	
131	9/8/2030	2.3750%	2,079,580.05	2,079,274.16	(8,243.00)	(4,115.23)	(4,127.77)	
132	10/8/2030	2.3750%	2,075,454.95	2,075,146.39	(8,243.00)	(4,107.06)	(4,135.94)	
133	11/8/2030	2.3750%	2,071,321.69	2,071,010.45	(8,243.00)	(4,098.87)	(4,144.13)	
134	12/8/2030	2.3750%	2,067,180.25	2,066,866.33	(8,243.00)	(4,090.67)	(4,152.33)	
135	1/8/2031	2.3750%	2,063,030.61	2,062,714.00	(8,243.00)	(4,082.45)	(4,160.55)	
136	2/8/2031	2.3750%	2,058,872.75	2,058,553.45	(8,243.00)	(4,074.22)	(4,168.78)	
137	3/8/2031	2.3750%	2,054,706.67	2,054,384.67	(8,243.00)	(4,065.97)	(4,177.03)	
138	4/8/2031	2.3750%	2,050,532.34	2,050,207.64	(8,243.00)	(4,057.70)	(4,185.30)	
139	5/8/2031	2.3750%	2,046,349.75	2,046,022.35	(8,243.00)	(4,049.42)	(4,193.58)	
140	6/8/2031	2.3750%	2,042,158.89	2,041,828.77	(8,243.00)	(4,041.12)	(4,201.88)	
141	7/8/2031	2.3750%	2,037,959.73	2,037,626.89	(8,243.00)	(4,032.80)	(4,210.20)	
142	8/8/2031	2.3750%	2,033,752.25	2,033,416.69	(8,243.00)	(4,024.47)	(4,218.53)	
143	9/8/2031	2.3750%	2,029,536.45	2,029,198.16	(8,243.00)	(4,016.12)	(4,226.88)	
144	10/8/2031	2.3750%	2,025,312.31	2,024,971.28	(8,243.00)	(4,007.76)	(4,235.24)	
145	11/8/2031	2.3750%	2,021,079.81	2,020,736.04	(8,243.00)	(3,999.37)	(4,243.63)	
146	12/8/2031	2.3750%	2,016,838.93	2,016,492.41	(8,243.00)	(3,990.97)	(4,252.03)	
147	1/8/2032	2.3750%	2,012,589.65	2,012,240.38	(8,243.00)	(3,982.56)	(4,260.44)	
148	2/8/2032	2.3750%	2,008,331.97	2,007,979.94	(8,243.00)	(3,974.13)	(4,268.87)	
149	3/8/2032	2.3750%	2,004,065.86	2,003,711.07	(8,243.00)	(3,965.68)	(4,277.32)	
150	4/8/2032	2.3750%	1,999,791.30	1,999,433.75	(8,243.00)	(3,957.21)	(4,285.79)	
151	5/8/2032	2.3750%	1,995,508.29	1,995,147.96	(8,243.00)	(3,948.73)	(4,294.27)	
152	6/8/2032	2.3750%	1,991,216.80	1,990,853.69	(8,243.00)	(3,940.23)	(4,302.77)	
153	7/8/2032	2.3750%	1,986,916.81	1,986,550.92	(8,243.00)	(3,931.72)	(4,311.28)	
154	8/8/2032	2.3750%	1,982,608.32	1,982,239.64	(8,243.00)	(3,923.18)	(4,319.82)	
155	9/8/2032	2.3750%	1,978,291.30	1,977,919.82	(8,243.00)	(3,914.63)	(4,328.37)	
156	10/8/2032	2.3750%	1,973,965.73	1,973,591.45	(8,243.00)	(3,906.07)	(4,336.93)	
157	11/8/2032	2.3750%	1,969,631.60	1,969,254.52	(8,243.00)	(3,897.48)	(4,345.52)	
158	12/8/2032	2.3750%	1,965,288.90	1,964,909.00	(8,243.00)	(3,888.88)	(4,354.12)	
159	1/8/2033	2.3750%	1,960,937.60	1,960,554.89	(8,243.00)	(3,880.26)	(4,362.74)	
160	2/8/2033	2.3750%	1,956,577.69	1,956,192.15	(8,243.00)	(3,871.63)	(4,371.37)	
161	3/8/2033	2.3750%	1,952,209.14	1,951,820.78	(8,243.00)	(3,862.98)	(4,380.02)	
162	4/8/2033	2.3750%	1,947,831.96	1,947,440.76	(8,243.00)	(3,854.31)	(4,388.69)	
163	5/8/2033	2.3750%	1,943,446.11	1,943,052.07	(8,243.00)	(3,845.62)	(4,397.38)	
164	6/8/2033	2.3750%	1,939,051.58	1,938,654.69	(8,243.00)	(3,836.92)	(4,406.08)	
165	7/8/2033	2.3750%	1,934,648.35	1,934,248.61	(8,243.00)	(3,828.20)	(4,414.80)	
166	8/8/2033	2.3750%	1,930,236.41	1,929,833.81	(8,243.00)	(3,819.46)	(4,423.54)	
167	9/8/2033	2.3750%	1,925,815.73	1,925,410.28	(8,243.00)	(3,810.71)	(4,432.29)	
168	10/8/2033	2.3750%	1,921,386.31	1,920,977.98	(8,243.00)	(3,801.94)	(4,441.06)	
169	11/8/2033	2.3750%	1,916,948.12	1,916,536.92	(8,243.00)	(3,793.15)	(4,449.85)	
170	12/8/2033	2.3750%	1,912,501.14	1,912,087.07	(8,243.00)	(3,784.34)	(4,458.66)	
171	1/8/2034	2.3750%	1,908,045.37	1,907,628.41	(8,243.00)	(3,775.51)	(4,467.49)	
172	2/8/2034	2.3750%	1,903,580.77	1,903,160.92	(8,243.00)	(3,766.67)	(4,476.33)	
173	3/8/2034	2.3750%	1,899,107.34	1,898,684.59	(8,243.00)	(3,757.81)	(4,485.19)	
174	4/8/2034	2.3750%	1,894,625.06	1,894,199.41	(8,243.00)	(3,748.94)	(4,494.06)	
175	5/8/2034	2.3750%	1,890,133.90	1,889,705.34	(8,243.00)	(3,740.04)	(4,502.96)	
176	6/8/2034	2.3750%	1,885,633.86	1,885,202.38	(8,243.00)	(3,731.13)	(4,511.87)	
177	7/8/2034	2.3750%	1,881,124.90	1,880,690.51	(8,243.00)	(3,722.20)	(4,520.80)	
178	8/8/2034	2.3750%	1,876,607.03	1,876,169.71	(8,243.00)	(3,713.25)	(4,529.75)	
179	9/8/2034	2.3750%	1,872,080.21	1,871,639.97	(8,243.00)	(3,704.29)	(4,538.71)	
180	10/8/2034	2.3750%	1,867,544.44	1,867,101.25	(8,243.00)	(3,695.30)	(4,547.70)	
181	11/8/2034	2.3750%	1,862,999.69	1,862,553.56	(8,243.00)	(3,686.30)	(4,556.70)	
182	12/8/2034	2.3750%	1,858,445.94	1,857,996.86	(8,243.00)	(3,677.29)	(4,565.71)	
183	1/8/2035	2.3750%	1,853,883.18	1,853,431.15	(8,243.00)	(3,668.25)	(4,574.75)	
184	2/8/2035	2.3750%	1,849,311.39	1,848,856.40	(8,243.00)	(3,659.20)	(4,583.81)	
185	3/8/2035	2.3750%	1,844,730.55	1,844,272.59	(8,243.00)	(3,650.12)	(4,592.88)	
186	4/8/2035	2.3750%	1,840,140.64	1,839,679.71	(8,243.00)	(3,641.03)	(4,601.97)	
187	5/8/2035	2.3750%	1,835,541.65	1,835,077.75	(8,243.00)	(3,631.92)	(4,611.08)	
188	6/8/2035	2.3750%	1,830,933.56	1,830,466.67	(8,243.00)	(3,622.80)	(4,620.20)	
189	7/8/2035	2.3750%	1,826,316.35	1,825,846.47	(8,243.00)	(3,613.65)	(4,629.35)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
190	8/8/2035	2.3750%	1,821,690.00	1,821,217.13	(8,243.00)	(3,604.49)	(4,638.51)	
191	9/8/2035	2.3750%	1,817,054.49	1,816,578.62	(8,243.00)	(3,595.31)	(4,647.69)	
192	10/8/2035	2.3750%	1,812,409.81	1,811,930.93	(8,243.00)	(3,586.11)	(4,656.89)	
193	11/8/2035	2.3750%	1,807,755.94	1,807,274.04	(8,243.00)	(3,576.90)	(4,666.10)	
194	12/8/2035	2.3750%	1,803,092.86	1,802,607.94	(8,243.00)	(3,567.66)	(4,675.34)	
195	1/8/2036	2.3750%	1,798,420.54	1,797,932.60	(8,243.00)	(3,558.41)	(4,684.59)	
196	2/8/2036	2.3750%	1,793,738.98	1,793,248.01	(8,243.00)	(3,549.14)	(4,693.86)	
197	3/8/2036	2.3750%	1,789,048.16	1,788,554.15	(8,243.00)	(3,539.85)	(4,703.15)	
198	4/8/2036	2.3750%	1,784,348.05	1,783,850.99	(8,243.00)	(3,530.54)	(4,712.46)	
199	5/8/2036	2.3750%	1,779,638.63	1,779,138.53	(8,243.00)	(3,521.21)	(4,721.79)	
200	6/8/2036	2.3750%	1,774,919.90	1,774,416.74	(8,243.00)	(3,511.87)	(4,731.13)	
201	7/8/2036	2.3750%	1,770,191.83	1,769,685.61	(8,243.00)	(3,502.50)	(4,740.50)	
202	8/8/2036	2.3750%	1,765,454.40	1,764,945.11	(8,243.00)	(3,493.12)	(4,749.88)	
203	9/8/2036	2.3750%	1,760,707.59	1,760,195.23	(8,243.00)	(3,483.72)	(4,759.28)	
204	10/8/2036	2.3750%	1,755,951.39	1,755,435.95	(8,243.00)	(3,474.30)	(4,768.70)	
205	11/8/2036	2.3750%	1,751,185.78	1,750,667.25	(8,243.00)	(3,464.86)	(4,778.14)	
206	12/8/2036	2.3750%	1,746,410.73	1,745,889.11	(8,243.00)	(3,455.41)	(4,787.59)	
207	1/8/2037	2.3750%	1,741,626.24	1,741,101.52	(8,243.00)	(3,445.93)	(4,797.07)	
208	2/8/2037	2.3750%	1,736,832.27	1,736,304.45	(8,243.00)	(3,436.44)	(4,806.56)	
209	3/8/2037	2.3750%	1,732,028.82	1,731,497.89	(8,243.00)	(3,426.92)	(4,816.08)	
210	4/8/2037	2.3750%	1,727,215.86	1,726,681.81	(8,243.00)	(3,417.39)	(4,825.61)	
211	5/8/2037	2.3750%	1,722,393.37	1,721,856.20	(8,243.00)	(3,407.84)	(4,835.16)	
212	6/8/2037	2.3750%	1,717,561.34	1,717,021.04	(8,243.00)	(3,398.27)	(4,844.73)	
213	7/8/2037	2.3750%	1,712,719.74	1,712,176.31	(8,243.00)	(3,388.68)	(4,854.32)	
214	8/8/2037	2.3750%	1,707,868.57	1,707,321.99	(8,243.00)	(3,379.07)	(4,863.93)	
215	9/8/2037	2.3750%	1,703,007.79	1,702,458.07	(8,243.00)	(3,369.45)	(4,873.55)	
216	10/8/2037	2.3750%	1,698,137.39	1,697,584.52	(8,243.00)	(3,359.80)	(4,883.20)	
217	11/8/2037	2.3750%	1,693,257.35	1,692,701.32	(8,243.00)	(3,350.14)	(4,892.86)	
218	12/8/2037	2.3750%	1,688,367.66	1,687,808.46	(8,243.00)	(3,340.45)	(4,902.55)	
219	1/8/2038	2.3750%	1,683,468.28	1,682,905.91	(8,243.00)	(3,330.75)	(4,912.25)	
220	2/8/2038	2.3750%	1,678,559.21	1,677,993.66	(8,243.00)	(3,321.03)	(4,921.97)	
221	3/8/2038	2.3750%	1,673,640.43	1,673,071.69	(8,243.00)	(3,311.29)	(4,931.71)	
222	4/8/2038	2.3750%	1,668,711.91	1,668,139.98	(8,243.00)	(3,301.53)	(4,941.47)	
223	5/8/2038	2.3750%	1,663,773.63	1,663,198.51	(8,243.00)	(3,291.75)	(4,951.25)	
224	6/8/2038	2.3750%	1,658,825.58	1,658,247.25	(8,243.00)	(3,281.95)	(4,961.05)	
225	7/8/2038	2.3750%	1,653,867.74	1,653,286.20	(8,243.00)	(3,272.13)	(4,970.87)	
226	8/8/2038	2.3750%	1,648,900.09	1,648,315.33	(8,243.00)	(3,262.29)	(4,980.71)	
227	9/8/2038	2.3750%	1,643,922.60	1,643,334.62	(8,243.00)	(3,252.43)	(4,990.57)	
228	10/8/2038	2.3750%	1,638,935.26	1,638,344.05	(8,243.00)	(3,242.56)	(5,000.44)	
229	11/8/2038	2.3750%	1,633,938.05	1,633,343.61	(8,243.00)	(3,232.66)	(5,010.34)	
230	12/8/2038	2.3750%	1,628,930.96	1,628,333.27	(8,243.00)	(3,222.74)	(5,020.26)	
231	1/8/2039	2.3750%	1,623,913.95	1,623,313.01	(8,243.00)	(3,212.81)	(5,030.19)	
232	2/8/2039	2.3750%	1,618,887.01	1,618,282.82	(8,243.00)	(3,202.85)	(5,040.15)	
233	3/8/2039	2.3750%	1,613,850.12	1,613,242.67	(8,243.00)	(3,192.88)	(5,050.12)	
234	4/8/2039	2.3750%	1,608,803.27	1,608,192.55	(8,243.00)	(3,182.88)	(5,060.12)	
235	5/8/2039	2.3750%	1,603,746.42	1,603,132.43	(8,243.00)	(3,172.87)	(5,070.13)	
236	6/8/2039	2.3750%	1,598,679.57	1,598,062.29	(8,243.00)	(3,162.83)	(5,080.17)	
237	7/8/2039	2.3750%	1,593,602.69	1,592,982.13	(8,243.00)	(3,152.78)	(5,090.22)	
238	8/8/2039	2.3750%	1,588,515.76	1,587,891.90	(8,243.00)	(3,142.70)	(5,100.30)	
239	9/8/2039	2.3750%	1,583,418.76	1,582,791.61	(8,243.00)	(3,132.61)	(5,110.39)	
240	10/8/2039	2.3750%	1,578,311.68	1,577,681.21	(8,243.00)	(3,122.49)	(5,120.51)	
241	11/8/2039	2.3750%	1,573,194.48	1,572,560.71	(8,243.00)	(3,112.36)	(5,130.64)	
242	12/8/2039	2.3750%	1,568,067.16	1,567,430.07	(8,243.00)	(3,102.21)	(5,140.79)	
243	1/8/2040	2.3750%	1,562,929.69	1,562,289.27	(8,243.00)	(3,092.03)	(5,150.97)	
244	2/8/2040	2.3750%	1,557,782.06	1,557,138.30	(8,243.00)	(3,081.84)	(5,161.16)	
245	3/8/2040	2.3750%	1,552,624.23	1,551,977.14	(8,243.00)	(3,071.62)	(5,171.38)	
246	4/8/2040	2.3750%	1,547,456.20	1,546,805.76	(8,243.00)	(3,061.39)	(5,181.61)	
247	5/8/2040	2.3750%	1,542,277.94	1,541,624.15	(8,243.00)	(3,051.13)	(5,191.87)	
248	6/8/2040	2.3750%	1,537,089.43	1,536,432.28	(8,243.00)	(3,040.86)	(5,202.14)	
249	7/8/2040	2.3750%	1,531,890.65	1,531,230.13	(8,243.00)	(3,030.56)	(5,212.44)	
250	8/8/2040	2.3750%	1,526,681.59	1,526,017.69	(8,243.00)	(3,020.24)	(5,222.76)	
251	9/8/2040	2.3750%	1,521,462.21	1,520,794.94	(8,243.00)	(3,009.91)	(5,233.09)	
252	10/8/2040	2.3750%	1,516,232.50	1,515,561.84	(8,243.00)	(2,999.55)	(5,243.45)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
253	11/8/2040	2.3750%	1,510,992.44	1,510,318.39	(8,243.00)	(2,989.17)	(5,253.83)	
254	12/8/2040	2.3750%	1,505,742.02	1,505,064.57	(8,243.00)	(2,978.77)	(5,264.23)	
255	1/8/2041	2.3750%	1,500,481.20	1,499,800.34	(8,243.00)	(2,968.35)	(5,274.65)	
256	2/8/2041	2.3750%	1,495,209.96	1,494,525.69	(8,243.00)	(2,957.92)	(5,285.08)	
257	3/8/2041	2.3750%	1,489,928.30	1,489,240.61	(8,243.00)	(2,947.46)	(5,295.54)	
258	4/8/2041	2.3750%	1,484,636.18	1,483,945.06	(8,243.00)	(2,936.97)	(5,306.03)	
259	5/8/2041	2.3750%	1,479,333.59	1,478,639.04	(8,243.00)	(2,926.47)	(5,316.53)	
260	6/8/2041	2.3750%	1,474,020.50	1,473,322.51	(8,243.00)	(2,915.95)	(5,327.05)	
261	7/8/2041	2.3750%	1,468,696.90	1,467,995.46	(8,243.00)	(2,905.41)	(5,337.59)	
262	8/8/2041	2.3750%	1,463,362.76	1,462,657.87	(8,243.00)	(2,894.84)	(5,348.16)	
263	9/8/2041	2.3750%	1,458,018.07	1,457,309.71	(8,243.00)	(2,884.26)	(5,358.74)	
264	10/8/2041	2.3750%	1,452,662.79	1,451,950.97	(8,243.00)	(2,873.65)	(5,369.35)	
265	11/8/2041	2.3750%	1,447,296.92	1,446,581.63	(8,243.00)	(2,863.03)	(5,379.97)	
266	12/8/2041	2.3750%	1,441,920.43	1,441,201.65	(8,243.00)	(2,852.38)	(5,390.62)	
267	1/8/2042	2.3750%	1,436,533.29	1,435,811.03	(8,243.00)	(2,841.71)	(5,401.29)	
268	2/8/2042	2.3750%	1,431,135.50	1,430,409.74	(8,243.00)	(2,831.02)	(5,411.98)	
269	3/8/2042	2.3750%	1,425,727.02	1,424,997.76	(8,243.00)	(2,820.31)	(5,422.69)	
270	4/8/2042	2.3750%	1,420,307.84	1,419,575.07	(8,243.00)	(2,809.58)	(5,433.42)	
271	5/8/2042	2.3750%	1,414,877.93	1,414,141.64	(8,243.00)	(2,798.82)	(5,444.18)	
272	6/8/2042	2.3750%	1,409,437.27	1,408,697.46	(8,243.00)	(2,788.05)	(5,454.95)	
273	7/8/2042	2.3750%	1,403,985.85	1,403,242.51	(8,243.00)	(2,777.25)	(5,465.75)	
274	8/8/2042	2.3750%	1,398,523.64	1,397,776.76	(8,243.00)	(2,766.43)	(5,476.57)	
275	9/8/2042	2.3750%	1,393,050.61	1,392,300.20	(8,243.00)	(2,755.59)	(5,487.41)	
276	10/8/2042	2.3750%	1,387,566.76	1,386,812.79	(8,243.00)	(2,744.73)	(5,498.27)	
277	11/8/2042	2.3750%	1,382,072.05	1,381,314.52	(8,243.00)	(2,733.85)	(5,509.15)	
278	12/8/2042	2.3750%	1,376,566.47	1,375,805.38	(8,243.00)	(2,722.95)	(5,520.05)	
279	1/8/2043	2.3750%	1,371,049.99	1,370,285.32	(8,243.00)	(2,712.02)	(5,530.98)	
280	2/8/2043	2.3750%	1,365,522.59	1,364,754.35	(8,243.00)	(2,701.08)	(5,541.92)	
281	3/8/2043	2.3750%	1,359,984.25	1,359,212.42	(8,243.00)	(2,690.11)	(5,552.89)	
282	4/8/2043	2.3750%	1,354,434.95	1,353,659.53	(8,243.00)	(2,679.12)	(5,563.88)	
283	5/8/2043	2.3750%	1,348,874.67	1,348,095.65	(8,243.00)	(2,668.11)	(5,574.89)	
284	6/8/2043	2.3750%	1,343,303.38	1,342,520.75	(8,243.00)	(2,657.07)	(5,585.93)	
285	7/8/2043	2.3750%	1,337,721.07	1,336,934.83	(8,243.00)	(2,646.02)	(5,596.98)	
286	8/8/2043	2.3750%	1,332,127.71	1,331,337.84	(8,243.00)	(2,634.94)	(5,608.06)	
287	9/8/2043	2.3750%	1,326,523.28	1,325,729.78	(8,243.00)	(2,623.84)	(5,619.16)	
288	10/8/2043	2.3750%	1,320,907.75	1,320,110.62	(8,243.00)	(2,612.72)	(5,630.28)	
289	11/8/2043	2.3750%	1,315,281.12	1,314,480.34	(8,243.00)	(2,601.58)	(5,641.42)	
290	12/8/2043	2.3750%	1,309,643.34	1,308,838.92	(8,243.00)	(2,590.41)	(5,652.59)	
291	1/8/2044	2.3750%	1,303,994.41	1,303,186.33	(8,243.00)	(2,579.22)	(5,663.78)	
292	2/8/2044	2.3750%	1,298,334.30	1,297,522.55	(8,243.00)	(2,568.01)	(5,674.99)	
293	3/8/2044	2.3750%	1,292,662.98	1,291,847.56	(8,243.00)	(2,556.78)	(5,686.22)	
294	4/8/2044	2.3750%	1,286,980.45	1,286,161.35	(8,243.00)	(2,545.53)	(5,697.47)	
295	5/8/2044	2.3750%	1,281,286.66	1,280,463.87	(8,243.00)	(2,534.25)	(5,708.75)	
296	6/8/2044	2.3750%	1,275,581.61	1,274,755.13	(8,243.00)	(2,522.95)	(5,720.05)	
297	7/8/2044	2.3750%	1,269,865.26	1,269,035.08	(8,243.00)	(2,511.63)	(5,731.37)	
298	8/8/2044	2.3750%	1,264,137.60	1,263,303.71	(8,243.00)	(2,500.29)	(5,742.71)	
299	9/8/2044	2.3750%	1,258,398.60	1,257,561.00	(8,243.00)	(2,488.92)	(5,754.08)	
300	10/8/2044	2.3750%	1,252,648.25	1,251,806.92	(8,243.00)	(2,477.53)	(5,765.47)	
301	11/8/2044	2.3750%	1,246,886.52	1,246,041.46	(8,243.00)	(2,466.12)	(5,776.88)	
302	12/8/2044	2.3750%	1,241,113.38	1,240,264.58	(8,243.00)	(2,454.69)	(5,788.31)	
303	1/8/2045	2.3750%	1,235,328.81	1,234,476.27	(8,243.00)	(2,443.23)	(5,799.77)	
304	2/8/2045	2.3750%	1,229,532.80	1,228,676.50	(8,243.00)	(2,431.76)	(5,811.24)	
305	3/8/2045	2.3750%	1,223,725.32	1,222,865.26	(8,243.00)	(2,420.25)	(5,822.75)	
306	4/8/2045	2.3750%	1,217,906.34	1,217,042.51	(8,243.00)	(2,408.73)	(5,834.27)	
307	5/8/2045	2.3750%	1,212,075.84	1,211,208.24	(8,243.00)	(2,397.18)	(5,845.82)	
308	6/8/2045	2.3750%	1,206,233.81	1,205,362.43	(8,243.00)	(2,385.61)	(5,857.39)	
309	7/8/2045	2.3750%	1,200,380.21	1,199,505.04	(8,243.00)	(2,374.02)	(5,868.98)	
310	8/8/2045	2.3750%	1,194,515.03	1,193,636.06	(8,243.00)	(2,362.40)	(5,880.60)	
311	9/8/2045	2.3750%	1,188,638.24	1,187,755.47	(8,243.00)	(2,350.77)	(5,892.23)	
312	10/8/2045	2.3750%	1,182,749.82	1,181,863.23	(8,243.00)	(2,339.10)	(5,903.90)	
313	11/8/2045	2.3750%	1,176,849.74	1,175,959.34	(8,243.00)	(2,327.42)	(5,915.58)	
314	12/8/2045	2.3750%	1,170,937.99	1,170,043.76	(8,243.00)	(2,315.71)	(5,927.29)	
315	1/8/2046	2.3750%	1,165,014.54	1,164,116.47	(8,243.00)	(2,303.98)	(5,939.02)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
316	2/8/2046	2.3750%	1,159,079.36	1,158,177.45	(8,243.00)	(2,292.23)	(5,950.77)	
317	3/8/2046	2.3750%	1,153,132.44	1,152,226.67	(8,243.00)	(2,280.45)	(5,962.55)	
318	4/8/2046	2.3750%	1,147,173.75	1,146,264.12	(8,243.00)	(2,268.65)	(5,974.35)	
319	5/8/2046	2.3750%	1,141,203.26	1,140,289.77	(8,243.00)	(2,256.82)	(5,986.18)	
320	6/8/2046	2.3750%	1,135,220.96	1,134,303.59	(8,243.00)	(2,244.98)	(5,998.02)	
321	7/8/2046	2.3750%	1,129,226.81	1,128,305.57	(8,243.00)	(2,233.10)	(6,009.90)	
322	8/8/2046	2.3750%	1,123,220.81	1,122,295.67	(8,243.00)	(2,221.21)	(6,021.79)	
323	9/8/2046	2.3750%	1,117,202.91	1,116,273.88	(8,243.00)	(2,209.29)	(6,033.71)	
324	10/8/2046	2.3750%	1,111,173.11	1,110,240.18	(8,243.00)	(2,197.35)	(6,045.65)	
325	11/8/2046	2.3750%	1,105,131.37	1,104,194.53	(8,243.00)	(2,185.39)	(6,057.62)	
326	12/8/2046	2.3750%	1,099,077.68	1,098,136.91	(8,243.00)	(2,173.40)	(6,069.60)	
327	1/8/2047	2.3750%	1,093,012.00	1,092,067.31	(8,243.00)	(2,161.38)	(6,081.62)	
328	2/8/2047	2.3750%	1,086,934.32	1,085,985.69	(8,243.00)	(2,149.35)	(6,093.65)	
329	3/8/2047	2.3750%	1,080,844.61	1,079,892.04	(8,243.00)	(2,137.29)	(6,105.71)	
330	4/8/2047	2.3750%	1,074,742.85	1,073,786.32	(8,243.00)	(2,125.20)	(6,117.80)	
331	5/8/2047	2.3750%	1,068,629.01	1,067,668.53	(8,243.00)	(2,113.09)	(6,129.91)	
332	6/8/2047	2.3750%	1,062,503.07	1,061,538.62	(8,243.00)	(2,100.96)	(6,142.04)	
333	7/8/2047	2.3750%	1,056,365.00	1,055,396.58	(8,243.00)	(2,088.81)	(6,154.19)	
334	8/8/2047	2.3750%	1,050,214.79	1,049,242.39	(8,243.00)	(2,076.63)	(6,166.37)	
335	9/8/2047	2.3750%	1,044,052.41	1,043,076.01	(8,243.00)	(2,064.42)	(6,178.58)	
336	10/8/2047	2.3750%	1,037,877.83	1,036,897.43	(8,243.00)	(2,052.19)	(6,190.81)	
337	11/8/2047	2.3750%	1,031,691.03	1,030,706.63	(8,243.00)	(2,039.94)	(6,203.06)	
338	12/8/2047	2.3750%	1,025,491.98	1,024,503.57	(8,243.00)	(2,027.66)	(6,215.34)	
339	1/8/2048	2.3750%	1,019,280.67	1,018,288.23	(8,243.00)	(2,015.36)	(6,227.64)	
340	2/8/2048	2.3750%	1,013,057.06	1,012,060.59	(8,243.00)	(2,003.04)	(6,239.96)	
341	3/8/2048	2.3750%	1,006,821.13	1,005,820.63	(8,243.00)	(1,990.69)	(6,252.31)	
342	4/8/2048	2.3750%	1,000,572.86	999,568.32	(8,243.00)	(1,978.31)	(6,264.69)	
343	5/8/2048	2.3750%	994,312.23	993,303.63	(8,243.00)	(1,965.91)	(6,277.09)	
344	6/8/2048	2.3750%	988,039.21	987,026.54	(8,243.00)	(1,953.49)	(6,289.51)	
345	7/8/2048	2.3750%	981,753.77	980,737.03	(8,243.00)	(1,941.04)	(6,301.96)	
346	8/8/2048	2.3750%	975,455.89	974,435.07	(8,243.00)	(1,928.57)	(6,314.43)	
347	9/8/2048	2.3750%	969,145.54	968,120.64	(8,243.00)	(1,916.07)	(6,326.93)	
348	10/8/2048	2.3750%	962,822.71	961,793.72	(8,243.00)	(1,903.55)	(6,339.45)	
349	11/8/2048	2.3750%	956,487.36	955,454.27	(8,243.00)	(1,891.00)	(6,352.00)	
350	12/8/2048	2.3750%	950,139.47	949,102.27	(8,243.00)	(1,878.43)	(6,364.57)	
351	1/8/2049	2.3750%	943,779.02	942,737.70	(8,243.00)	(1,865.84)	(6,377.17)	
352	2/8/2049	2.3750%	937,405.98	936,360.54	(8,243.00)	(1,853.21)	(6,389.79)	
353	3/8/2049	2.3750%	931,020.33	929,970.75	(8,243.00)	(1,840.57)	(6,402.43)	
354	4/8/2049	2.3750%	924,622.04	923,568.32	(8,243.00)	(1,827.90)	(6,415.10)	
355	5/8/2049	2.3750%	918,211.09	917,153.21	(8,243.00)	(1,815.20)	(6,427.80)	
356	6/8/2049	2.3750%	911,787.45	910,725.41	(8,243.00)	(1,802.48)	(6,440.52)	
357	7/8/2049	2.3750%	905,351.09	904,284.89	(8,243.00)	(1,789.73)	(6,453.27)	
358	8/8/2049	2.3750%	898,902.00	897,831.62	(8,243.00)	(1,776.96)	(6,466.04)	
359	9/8/2049	2.3750%	892,440.14	891,365.58	(8,243.00)	(1,764.16)	(6,478.84)	
360	10/8/2049	2.3750%	885,965.49	884,886.74	(8,243.00)	(1,751.34)	(6,491.66)	
361	11/8/2049	2.3750%	879,478.03	878,395.08	(8,243.00)	(1,738.49)	(6,504.51)	
362	12/8/2049	2.3750%	872,977.73	871,890.57	(8,243.00)	(1,725.62)	(6,517.38)	
363	1/8/2050	2.3750%	866,464.57	865,373.18	(8,243.00)	(1,712.72)	(6,530.28)	
364	2/8/2050	2.3750%	859,938.51	858,842.90	(8,243.00)	(1,699.79)	(6,543.21)	
365	3/8/2050	2.3750%	853,399.54	852,299.69	(8,243.00)	(1,686.84)	(6,556.16)	
366	4/8/2050	2.3750%	846,847.62	845,743.54	(8,243.00)	(1,673.87)	(6,569.13)	
367	5/8/2050	2.3750%	840,282.74	839,174.40	(8,243.00)	(1,660.87)	(6,582.13)	
368	6/8/2050	2.3750%	833,704.87	832,592.27	(8,243.00)	(1,647.84)	(6,595.16)	
369	7/8/2050	2.3750%	827,113.97	825,997.11	(8,243.00)	(1,634.79)	(6,608.21)	
370	8/8/2050	2.3750%	820,510.03	819,388.90	(8,243.00)	(1,621.71)	(6,621.29)	
371	9/8/2050	2.3750%	813,893.03	812,767.60	(8,243.00)	(1,608.60)	(6,634.40)	
372	10/8/2050	2.3750%	807,262.92	806,133.21	(8,243.00)	(1,595.47)	(6,647.53)	
373	11/8/2050	2.3750%	800,619.70	799,485.68	(8,243.00)	(1,582.32)	(6,660.68)	
374	12/8/2050	2.3750%	793,963.32	792,824.99	(8,243.00)	(1,569.13)	(6,673.87)	
375	1/8/2051	2.3750%	787,293.77	786,151.13	(8,243.00)	(1,555.92)	(6,687.08)	
376	2/8/2051	2.3750%	780,611.02	779,464.05	(8,243.00)	(1,542.69)	(6,700.31)	
377	3/8/2051	2.3750%	773,915.05	772,763.74	(8,243.00)	(1,529.43)	(6,713.57)	
378	4/8/2051	2.3750%	767,205.82	766,050.17	(8,243.00)	(1,516.14)	(6,726.86)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
379	5/8/2051	2.3750%	760,483.31	759,323.31	(8,243.00)	(1,502.83)	(6,740.17)	
380	6/8/2051	2.3750%	753,747.50	752,583.14	(8,243.00)	(1,489.49)	(6,753.51)	
381	7/8/2051	2.3750%	746,998.36	745,829.62	(8,243.00)	(1,476.12)	(6,766.88)	
382	8/8/2051	2.3750%	740,235.86	739,062.74	(8,243.00)	(1,462.73)	(6,780.27)	
383	9/8/2051	2.3750%	733,459.98	732,282.47	(8,243.00)	(1,449.31)	(6,793.69)	
384	10/8/2051	2.3750%	726,670.68	725,488.78	(8,243.00)	(1,435.86)	(6,807.14)	
385	11/8/2051	2.3750%	719,867.95	718,681.64	(8,243.00)	(1,422.39)	(6,820.61)	
386	12/8/2051	2.3750%	713,051.75	711,861.04	(8,243.00)	(1,408.89)	(6,834.11)	
387	1/8/2052	2.3750%	706,222.07	705,026.93	(8,243.00)	(1,395.37)	(6,847.63)	
388	2/8/2052	2.3750%	699,378.86	698,179.29	(8,243.00)	(1,381.81)	(6,861.19)	
389	3/8/2052	2.3750%	692,522.12	691,318.11	(8,243.00)	(1,368.23)	(6,874.77)	
390	4/8/2052	2.3750%	685,651.80	684,443.34	(8,243.00)	(1,354.63)	(6,888.37)	
391	5/8/2052	2.3750%	678,767.88	677,554.97	(8,243.00)	(1,340.99)	(6,902.01)	
392	6/8/2052	2.3750%	671,870.34	670,652.96	(8,243.00)	(1,327.33)	(6,915.67)	
393	7/8/2052	2.3750%	664,959.15	663,737.30	(8,243.00)	(1,313.65)	(6,929.35)	
394	8/8/2052	2.3750%	658,034.28	656,807.94	(8,243.00)	(1,299.93)	(6,943.07)	
395	9/8/2052	2.3750%	651,095.71	649,864.87	(8,243.00)	(1,286.19)	(6,956.81)	
396	10/8/2052	2.3750%	644,143.40	642,908.07	(8,243.00)	(1,272.42)	(6,970.58)	
397	11/8/2052	2.3750%	637,177.33	635,937.49	(8,243.00)	(1,258.63)	(6,984.37)	
398	12/8/2052	2.3750%	630,197.48	628,953.11	(8,243.00)	(1,244.80)	(6,998.20)	
399	1/8/2053	2.3750%	623,203.81	621,954.92	(8,243.00)	(1,230.95)	(7,012.05)	
400	2/8/2053	2.3750%	616,196.30	614,942.87	(8,243.00)	(1,217.07)	(7,025.93)	
401	3/8/2053	2.3750%	609,174.92	607,916.94	(8,243.00)	(1,203.17)	(7,039.83)	
402	4/8/2053	2.3750%	602,139.65	600,877.11	(8,243.00)	(1,189.24)	(7,053.76)	
403	5/8/2053	2.3750%	595,090.45	593,823.35	(8,243.00)	(1,175.28)	(7,067.72)	
404	6/8/2053	2.3750%	588,027.30	586,755.62	(8,243.00)	(1,161.29)	(7,081.71)	
405	7/8/2053	2.3750%	580,950.17	579,673.91	(8,243.00)	(1,147.27)	(7,095.73)	
406	8/8/2053	2.3750%	573,859.03	572,578.18	(8,243.00)	(1,133.23)	(7,109.77)	
407	9/8/2053	2.3750%	566,753.86	565,468.41	(8,243.00)	(1,119.16)	(7,123.84)	
408	10/8/2053	2.3750%	559,634.62	558,344.57	(8,243.00)	(1,105.06)	(7,137.94)	
409	11/8/2053	2.3750%	552,501.30	551,206.62	(8,243.00)	(1,090.93)	(7,152.07)	
410	12/8/2053	2.3750%	545,353.86	544,054.55	(8,243.00)	(1,076.77)	(7,166.23)	
411	1/8/2054	2.3750%	538,192.27	536,888.33	(8,243.00)	(1,062.59)	(7,180.41)	
412	2/8/2054	2.3750%	531,016.51	529,707.92	(8,243.00)	(1,048.38)	(7,194.62)	
413	3/8/2054	2.3750%	523,826.54	522,513.30	(8,243.00)	(1,034.14)	(7,208.86)	
414	4/8/2054	2.3750%	516,622.35	515,304.44	(8,243.00)	(1,019.87)	(7,223.13)	
415	5/8/2054	2.3750%	509,403.89	508,081.31	(8,243.00)	(1,005.58)	(7,237.42)	
416	6/8/2054	2.3750%	502,171.15	500,843.89	(8,243.00)	(991.25)	(7,251.75)	
417	7/8/2054	2.3750%	494,924.10	493,592.15	(8,243.00)	(976.90)	(7,266.10)	
418	8/8/2054	2.3750%	487,662.70	486,326.05	(8,243.00)	(962.52)	(7,280.48)	
419	9/8/2054	2.3750%	480,386.94	479,045.57	(8,243.00)	(948.11)	(7,294.89)	
420	10/8/2054	2.3750%	473,096.77	471,750.68	(8,243.00)	(933.67)	(7,309.33)	
421	11/8/2054	2.3750%	465,792.17	464,441.35	(8,243.00)	(919.21)	(7,323.79)	
422	12/8/2054	2.3750%	458,473.12	457,117.56	(8,243.00)	(904.71)	(7,338.29)	
423	1/8/2055	2.3750%	451,139.58	449,779.27	(8,243.00)	(890.19)	(7,352.81)	
424	2/8/2055	2.3750%	443,791.52	442,426.46	(8,243.00)	(875.64)	(7,367.36)	
425	3/8/2055	2.3750%	436,428.92	435,059.09	(8,243.00)	(861.05)	(7,381.95)	
426	4/8/2055	2.3750%	429,051.76	427,677.15	(8,243.00)	(846.44)	(7,396.56)	
427	5/8/2055	2.3750%	421,659.99	420,280.59	(8,243.00)	(831.81)	(7,411.19)	
428	6/8/2055	2.3750%	414,253.59	412,869.40	(8,243.00)	(817.14)	(7,425.86)	
429	7/8/2055	2.3750%	406,832.53	405,443.53	(8,243.00)	(802.44)	(7,440.56)	
430	8/8/2055	2.3750%	399,396.78	398,002.97	(8,243.00)	(787.71)	(7,455.29)	
431	9/8/2055	2.3750%	391,946.32	390,547.69	(8,243.00)	(772.96)	(7,470.04)	
432	10/8/2055	2.3750%	384,481.12	383,077.65	(8,243.00)	(758.17)	(7,484.83)	
433	11/8/2055	2.3750%	377,001.13	375,592.82	(8,243.00)	(743.36)	(7,499.64)	
434	12/8/2055	2.3750%	369,506.35	368,093.18	(8,243.00)	(728.52)	(7,514.48)	
435	1/8/2056	2.3750%	361,996.73	360,578.70	(8,243.00)	(713.65)	(7,529.35)	
436	2/8/2056	2.3750%	354,472.24	353,049.35	(8,243.00)	(698.74)	(7,544.26)	
437	3/8/2056	2.3750%	346,932.87	345,505.09	(8,243.00)	(683.81)	(7,559.19)	
438	4/8/2056	2.3750%	339,378.57	337,945.90	(8,243.00)	(668.85)	(7,574.15)	
439	5/8/2056	2.3750%	331,809.33	330,371.75	(8,243.00)	(653.86)	(7,589.14)	
440	6/8/2056	2.3750%	324,225.10	322,782.61	(8,243.00)	(638.84)	(7,604.16)	
441	7/8/2056	2.3750%	316,625.86	315,178.45	(8,243.00)	(623.79)	(7,619.21)	

USDA Rural Development

Schedule A

Date
10/8/2019

Issuer
City of Flandreau

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
442	8/8/2056	2.3750%	309,011.58	307,559.25	(8,243.00)	(608.71)	(7,634.29)	
443	9/8/2056	2.3750%	301,382.23	299,924.96	(8,243.00)	(593.60)	(7,649.40)	
444	10/8/2056	2.3750%	293,737.78	292,275.56	(8,243.00)	(578.46)	(7,664.54)	
445	11/8/2056	2.3750%	286,078.20	284,611.02	(8,243.00)	(563.29)	(7,679.71)	
446	12/8/2056	2.3750%	278,403.47	276,931.31	(8,243.00)	(548.09)	(7,694.91)	
447	1/8/2057	2.3750%	270,713.54	269,236.41	(8,243.00)	(532.86)	(7,710.14)	
448	2/8/2057	2.3750%	263,008.39	261,526.27	(8,243.00)	(517.60)	(7,725.40)	
449	3/8/2057	2.3750%	255,287.99	253,800.87	(8,243.00)	(502.31)	(7,740.69)	
450	4/8/2057	2.3750%	247,552.32	246,060.19	(8,243.00)	(486.99)	(7,756.01)	
451	5/8/2057	2.3750%	239,801.33	238,304.18	(8,243.00)	(471.64)	(7,771.36)	
452	6/8/2057	2.3750%	232,035.00	230,532.83	(8,243.00)	(456.26)	(7,786.74)	
453	7/8/2057	2.3750%	224,253.30	222,746.09	(8,243.00)	(440.85)	(7,802.15)	
454	8/8/2057	2.3750%	216,456.20	214,943.94	(8,243.00)	(425.41)	(7,817.59)	
455	9/8/2057	2.3750%	208,643.67	207,126.35	(8,243.00)	(409.94)	(7,833.06)	
456	10/8/2057	2.3750%	200,815.68	199,293.29	(8,243.00)	(394.43)	(7,848.57)	
457	11/8/2057	2.3750%	192,972.19	191,444.72	(8,243.00)	(378.90)	(7,864.10)	
458	12/8/2057	2.3750%	185,113.18	183,580.62	(8,243.00)	(363.34)	(7,879.66)	
459	1/8/2058	2.3750%	177,238.62	175,700.96	(8,243.00)	(347.74)	(7,895.26)	
460	2/8/2058	2.3750%	169,348.47	167,805.70	(8,243.00)	(332.12)	(7,910.88)	
461	3/8/2058	2.3750%	161,442.70	159,894.82	(8,243.00)	(316.46)	(7,926.54)	
462	4/8/2058	2.3750%	153,521.29	151,968.28	(8,243.00)	(300.77)	(7,942.23)	
463	5/8/2058	2.3750%	145,584.20	144,026.05	(8,243.00)	(285.05)	(7,957.95)	
464	6/8/2058	2.3750%	137,631.40	136,068.10	(8,243.00)	(269.30)	(7,973.70)	
465	7/8/2058	2.3750%	129,662.86	128,094.40	(8,243.00)	(253.52)	(7,989.48)	
466	8/8/2058	2.3750%	121,678.55	120,104.92	(8,243.00)	(237.71)	(8,005.29)	
467	9/8/2058	2.3750%	113,678.44	112,099.63	(8,243.00)	(221.86)	(8,021.14)	
468	10/8/2058	2.3750%	105,662.49	104,078.49	(8,243.00)	(205.99)	(8,037.01)	
469	11/8/2058	2.3750%	97,630.68	96,041.48	(8,243.00)	(190.08)	(8,052.92)	
470	12/8/2058	2.3750%	89,582.98	87,988.56	(8,243.00)	(174.14)	(8,068.86)	
471	1/8/2059	2.3750%	81,519.34	79,919.71	(8,243.00)	(158.17)	(8,084.83)	
472	2/8/2059	2.3750%	73,439.75	71,834.88	(8,243.00)	(142.17)	(8,100.83)	
473	3/8/2059	2.3750%	65,344.16	63,734.05	(8,243.00)	(126.14)	(8,116.86)	
474	4/8/2059	2.3750%	57,232.55	55,617.19	(8,243.00)	(110.08)	(8,132.92)	
475	5/8/2059	2.3750%	49,104.89	47,484.27	(8,243.00)	(93.98)	(8,149.02)	
476	6/8/2059	2.3750%	40,961.14	39,335.25	(8,243.00)	(77.85)	(8,165.15)	
477	7/8/2059	2.3750%	32,801.28	31,170.10	(8,243.00)	(61.69)	(8,181.31)	
478	8/8/2059	2.3750%	24,625.26	22,988.79	(8,243.00)	(45.50)	(8,197.50)	
477	07/59	2.3750%	16,433.07	14,791.29	(8,243.00)	(29.27)	(8,213.73)	
478	08/59	2.3750%	12,336.98	6,577.56	(6,590.58)	(13.02)	(6,577.56)	